POWERTRACK

SDDC CONFERENCE - USMC TACK-ON
01 MAY 06

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LPD-2/IBM

AGENDA

- PowerTrack
- Auto CONOPS
- FedEx Credits
- Missing Transactions
- Small Package Express
- Data Analysis Report
- PSI Certification
- Personal Property Issues
- System Helpdesk POCs
- HQMC POCs

POWERTRACK

- Commercial, third party freight payment system based on the credit card concept

- Directed for use by MRM#15 in 1997
  - 5 Themes of MRM#15
    - Use an e-commerce solution
    - Adapt a credit card-like solution (3rd party payment process)
    - Eliminate govt-unique documentation
    - Build in internal financial controls
    - Provide a single, standard payment sys across all modes of trans.

- Currently being used by MC, Army, AF, Navy, DLA, DCMA, and GSA

POWERTRACK

- Current Marine Corps PowerTrack/Auto CONOPS Sites:
  - Blount Island Command
  - MAGTFTC 29 Palms
  - MARFORRES
  - MCAF Quantico
  - MCAS Beaufort
  - MCAS Miramar
  - MCAS Yuma
  - MCBH Kaneohe Bay
  - MC Base Camp Butler
  - MCB Camp Pendleton
  - MCB Camp Lejeune
  - MCB Quantico

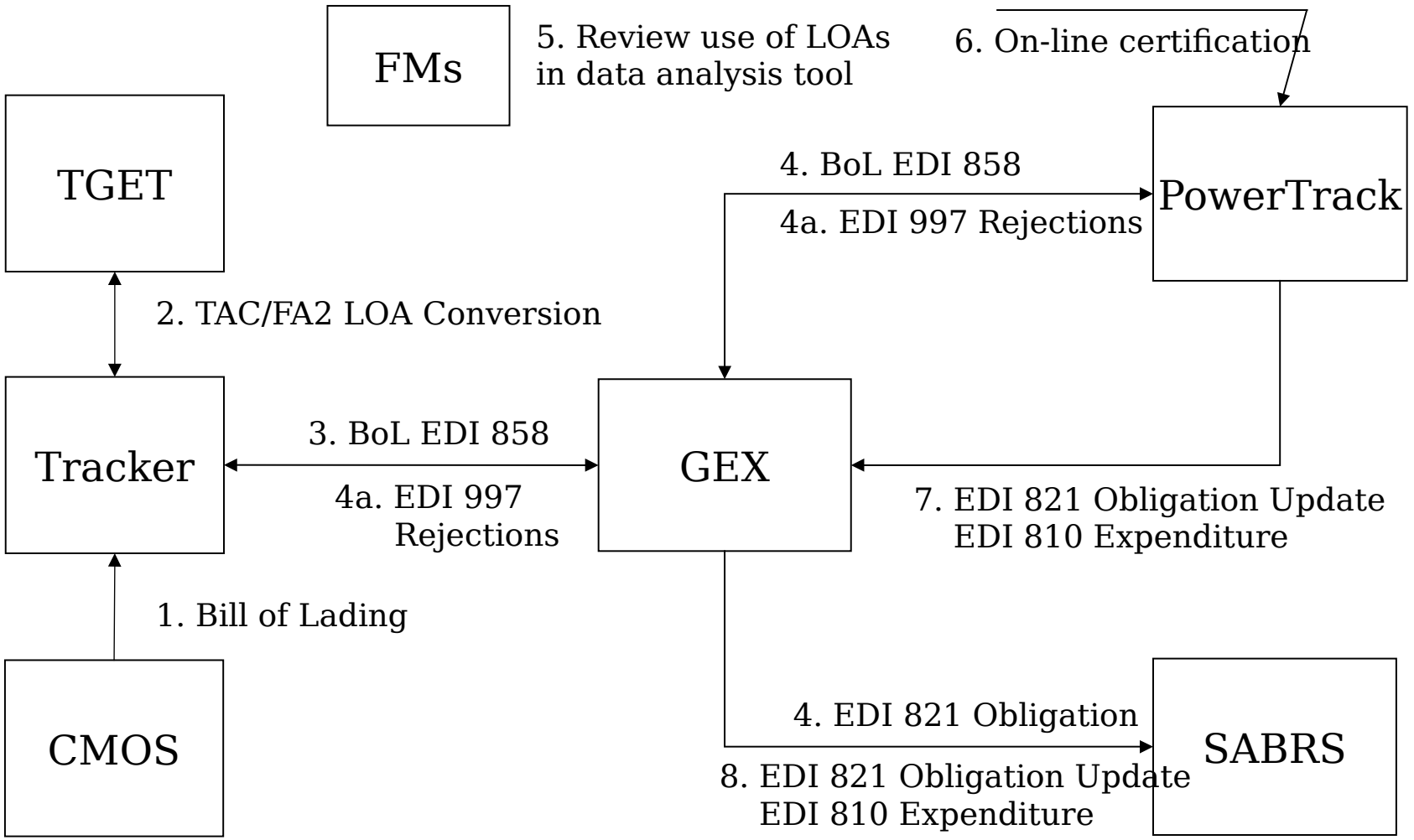
AUTO CONOPS

- Auto CONOPS (Automated Commercial Transportation Payment and Accounting Process Concept of Operations)
- Automates financial back-end processing
- The Auto CONOPS:
  - Embraces latest e-commerce technology
  - Eliminates government-unique documentation
  - Reduces cost and infrastructure
  - Automates the payment and accounting process by using:
    - Segmented, pre-edited lines of accounting (LOAs)

AUTO CONOPS

- Increase invoicing efficiency
- Reduce manual workload throughout the entire process
- Comply with financial law, regulations, and policy
  - Use TGET (Transportation Global Edit Table) to validate segmented LOAs
  - Record obligations at time of occurrence via EDI feeds
- Integrate financial and operational systems

AUTO CONOPS FLOWCHART (MC)



AUTO CONOPS (MC)

- Rolled out to 2 additional MC sites in FY05 (MCB Kaneohe Bay, MCB Camp Butler)
  - Pending Evaluation of MCAS Iwakuni, MCRD San Diego, and MCRD P.I. during FY06 (for PT/Auto CONOPS)
- PowerTrack Summary Invoice (PSI) Certification Process
  - Requires both manual and online certifications for the manual and electronic portions of the PSI
  - Must use the PSI Line Item Detail to research charges for certification
- New USMC Chart of Accounts (COA) for FY06 (all MC sites share)
  - Limitation of COA (Does not allow for same TAC to be associated to multiple LOAs).

AUTO CONOPS (Others)

- Pilot sites for Army Rock Island and Navy Norfolk began in FY05 (Additional sites expected to be rolled out from each service in FY06)
- Impact to USMC on Army and Navy Sites being rolled out in FY06
  - Additional USMC LOAs will be paid electronically at DFAS
  - Additional Army and Navy LOAs will be processed electronically with segmented LOAs for USMC PowerTrack Accounts
- Air Force testing is expected to begin in FY06
- DLA has requested to be rolled out after other services have completed implementation

FEDEX CREDITS

- Issue: FedEx does not process e-bill credits (refunds) in PowerTrack
- Result: FedEx is mailing refund checks directly to the USMC TMO's office
- HQMC Response: To ensure these refund checks are processed and credited to the correct Line of Accounting (LOA) and Transportation Accounting Code (TAC) the following steps should be followed by the TMO
- Download and complete the DD Form 2277 below
  - Website for NAVCOMPT Form 2277 : http://www.hqmc.usmc.mil/ar/mcefs.nsf/b5a536623154e656852568000051e863/7f030b1361733055852563190005c3103/$FILE/NAVCOMPT+2277.pdf#search='NAVCOMPT%20Form%202277
  - Remember to include the appropriate TAC that should be credited for the FedEx refund

FEDEX CREDITS

- Mail the completed NAVCOMPT Form 2277 and the check to:

  Defense Finance and Accounting Service

  Kansas City Center/ATKL

  1500 E. 95th Street

  Kansas City, Missouri 64197-0001

MISSING TRANSACTIONS

When it is suspected that transactions are missing from PowerTrack, the following steps must be taken by the local system administrator:

1. Verify that a valid BoL has been issued by your office
2. Identify date/time the BoL passed outgoing messages to DAASC in CMOS
3. Go to https://tracker.wpafb.af.mil/
4. Insert BoL number into Logistics Data Query screen (No frames)

MISSING TRANSACTIONS

5. View display results: (example)
   - CBL Number: BGMT300147
   - TCN: M304003080FE01XXX
   - Date/Time Received: Apr 29 16:39 (in Tracker)
   - Date/Time Passed: Apr 30 14:15 (to PowerTrack from Tracker)
   - DAAS File Name: XWP0161484.119.1.20030429142002
   - ICC Number: 002574279
   - TAC: Local Funds
   - Bill To DODAAC: M93025

MISSING TRANSACTIONS

6. For entries in the date/time received and passed fields and the DAAS filename:
   - Tracker has received, processed and transmitted the BoL to PowerTrack on the date/time indicated using the DAAS filename
   - Contact US Bank Helpdesk to obtain confirmation of upload into PowerTrack database by providing them the Interchange Control Number(s) (ICC#) of the file(s) that these CBLs were in, the date the file was sent, and whether or not you received an EDI 997 (rejection notice) acknowledgement from PowerTrack

MISSING TRANSACTIONS

7. If there are no entries in the date/time passed and DAAS filename fields, Tracker has received the transaction, but not yet transmitted the BoL
   - Contact Tracker at number shown on website to report problem

8. If there are no entries in the date/time received and passed and DAAS filename fields, then Tracker has not received the BoL
   - Contact the CMOS FAB to report a missing transaction

9. If the above procedures do not resolve the missing transaction issue, contact LPD-2, HQMC (703-695-7930, DSN 225-7930) for assistance.

SMALL PACKAGE EXPRESS

- Carrier Invoicing Model
  - MCB Camp Pendleton is inputting shipment information into FedEx PowerShip to receive electronic invoices that load into PowerTrack
- E-bill Invoicing
  - FedEx transactions that are not loaded into PowerTrack by the carrier or are not loaded correctly can be processed by generating an e-bill within PowerTrack
  - MC Base Camp Butler, for example, has denied payment for FedEx transactions and has paid these bills by manually inputting the correct shipment information using information from the paper invoice

SMALL PACKAGE EXPRESS

- CMOS/ I2P
  - Air force has completed implementation of I2P, which permits processing of small parcel shipping documentation and feeding buyer-side data to PowerTrack to facilitate use of the Matching Model
  - MCAS Beaufort, MCAS Yuma, and MCB Lejeune are currently using I2P to generate shipping documentation, but they are still using the E-bill Invoicing Model for payment
  - Due to high volumes and I2P processing time, MCB Lejeune is considering reverting back to FedEx PowerShip and using the Carrier Invoicing Model
  - MCB Camp Pendleton is considering testing I2P for generating shipping documentation for UPS small parcel shipments and using the Matching Model
- FedEx PowerShip Version 2285
  - Permits processing of both express and ground shipments
  - Has three shipper reference fields (1) used for TCN (2) used for TAC (3) available for other information
  - In the Carrier Invoicing Model, the TAC is populated in the short-hand alias field in PowerTrack

DATA ANALYSIS REPORT

- The Data Analysis tool allows the user to search all transactions in PowerTrack based on a TAC
  - Funds Managers and others use the canned queries to research paid transactions in PowerTrack
- Data Analysis supports the following responsibilities for the funds manager:
  - Review use of Accounting Codes/TACs in PowerTrack using the Data Analysis Report
  - Contact TOs to have them change invalid or inappropriately used Accounting Codes/TACs by creating BoL updates
  - Record year-end accruals using PowerTrack Data Analysis Report
  - Obligating Pre-Val failures (No exceptions)
    - If incorrect TAC charged, take corrective action “charge must be posted immediately…” (This is one of those missed opportunities of not reviewing charges against your TACs regularly)

DATA ANALYSIS REPORT

The Data Analysis Report allows users to search on the Shorthand Alias field which contains USMC TACs.

1) Select the Reports tab from the top menu of the PowerTrack Main Menu.

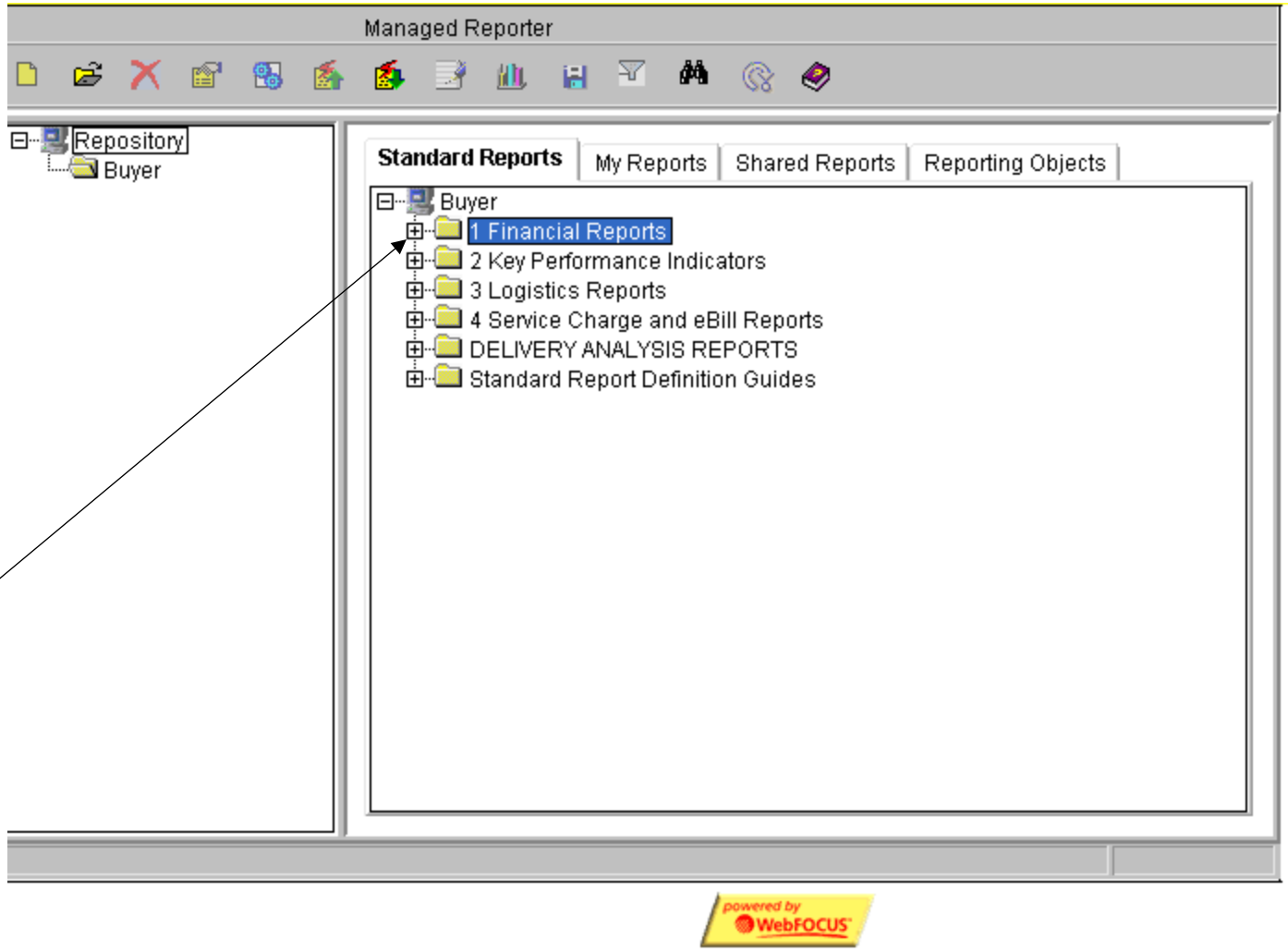
2) To enter the Data Analysis Tool Select "Data Analysis from the list of available Reports

PowerTrack
Transactions
Statements
Reports
Configuration
Navigation
Log Out
Approval Method for Transportation
Approval Performance
Data Analysis
Expense Distribution
eBill Monitor
LifeCycle Statistics for Buyer
LifeCycle Statistics for Seller
Payment Delays
Unmatched Transactions
Home
About PowerTrack
Patent Info
Conferences
FAQ
Privacy Pledge
Business Partners
Seller Directory
Certified Seller List
Seller Certification
DoD Shipping Sites
Training Opportunities
Transportation Training
International Training
Quick Reference Guides
Goods and Services Guides
Transportation Guides
Contact Information
Contact PowerTrack
New Password Re
At PowerTrack, maintai
ensure that your data re
requirements for Powe
lata is our top priority. To
nplementing additional
out more.
New and Improve
PowerTrack is pleased to announce enhancements to the seller statement! The enhancements will improve readability, load-time speeds, and overall performance.
Just a few of the seller statement improvements are listed below:
Information is now displayed on your screen much faster.
A new printer-friendly option supports portrait printing.
Statement information can be displayed with or without full transaction detail.
Click here read about all of the seller statement enhancements.
2006 U.S. BANK FSC
ORLANDO, FLORIDA
JAN. 31 – FEB. 2, 2006
www.usbankconference.com
"Working together is Success"
2006 Financial Supply Chain Conference Registration Begins!
The 2006 U.S. Bank Financial Supply Chain Conference is an event you won't want miss! This year's conference in Orlando will spotlight education, featuring expanded half-day learning modules jam-packed with useful ideas and tips. For full conference and registration details, visit www.usbankconference.com.
PowerTrack News
Nov. 15, 2005 –
At PowerTrack, maintaining the privacy and security of your data is our top priority. To ensure that your data remains secure and private, we are implementing additional requirements for PowerTrack passwords. Click here to find out more.

DATA ANALYSIS REPORT

A list of Canned Reports is provided and available for use to the TMO. To view a report on a specific USMC TAC used from different shippers, the TMO will select the "Financial Reports" folder.

3) Double Click on the "Financial Reports" folder.



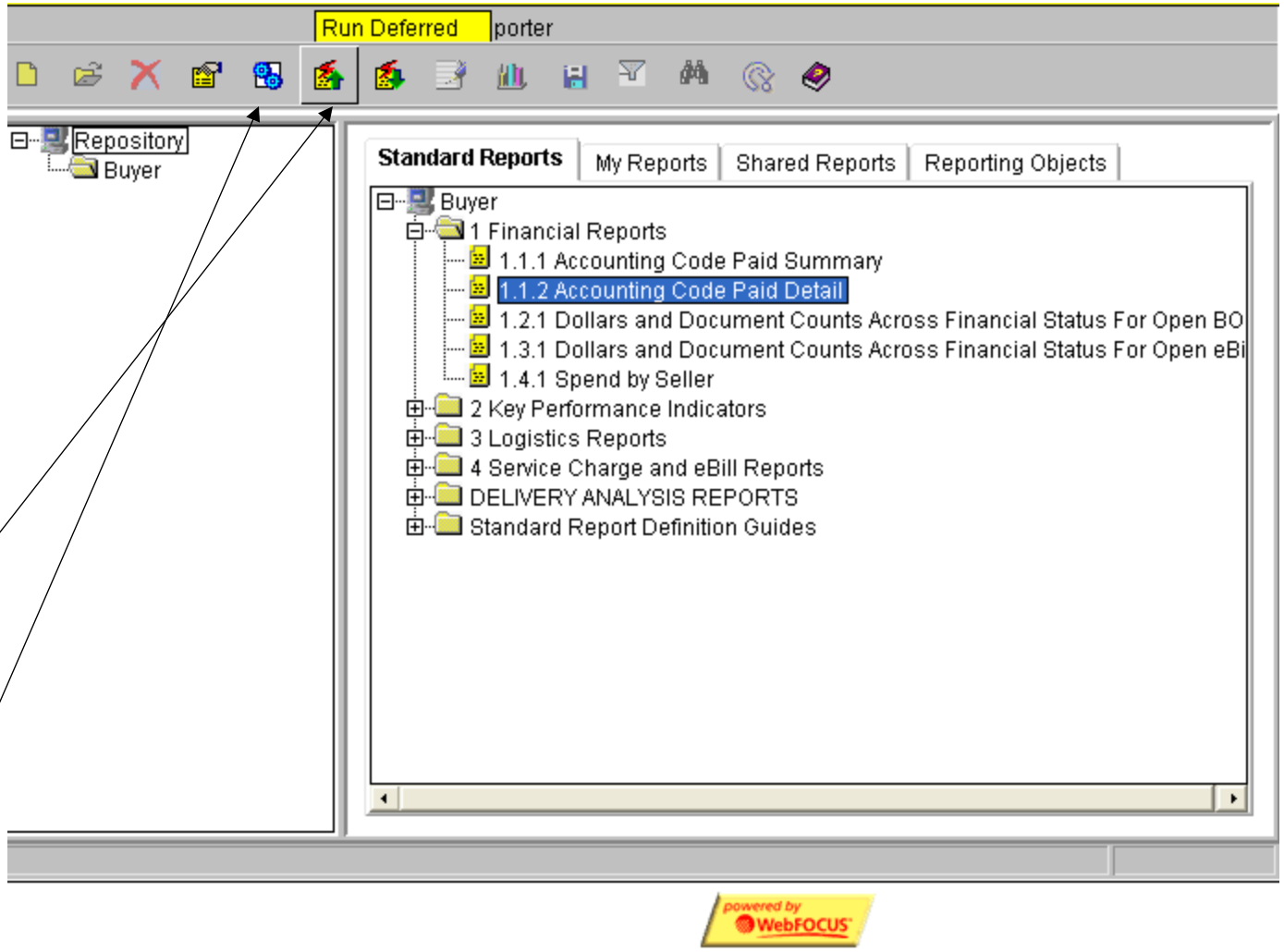
DATA ANALYSIS REPORT

4) Select the Financial Report "1.1.2 Accounting Code Paid Detail"

To Ensure that the Report does not time out in PowerTrack it is recommended that the user run the report as

5a) Select "Run Deferred" to run the report as

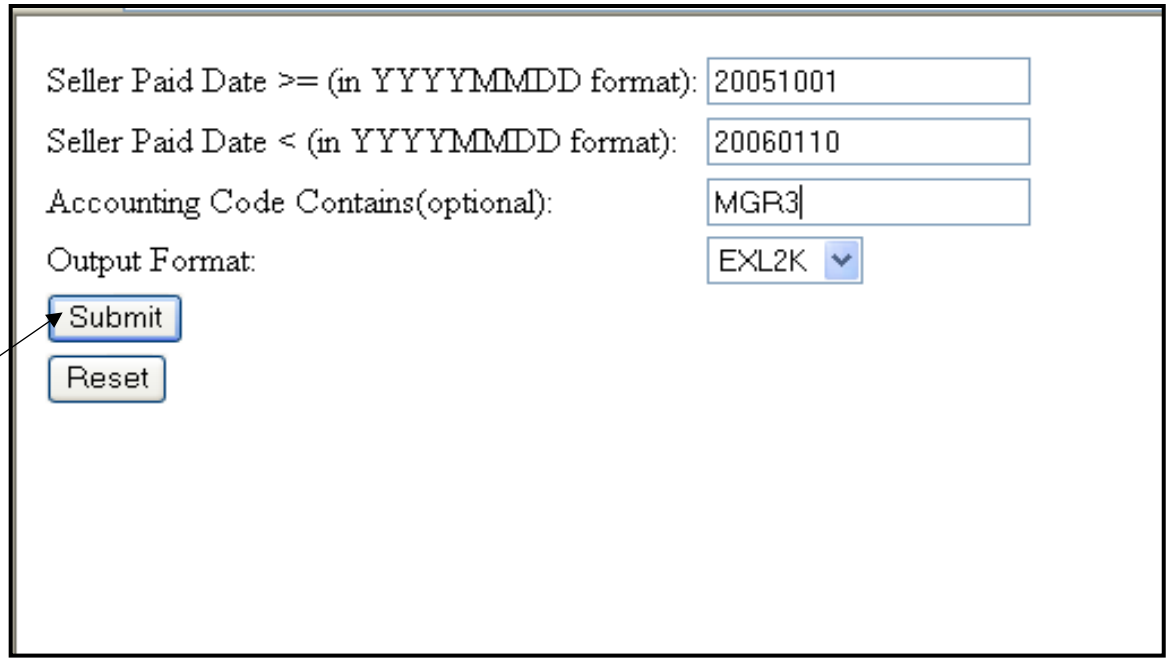
5b) To get the results immediately click "Run Report".*This option may time out in PowerTrack"



DATA ANALYSIS REPORT

6a&b) Enter the desired search criteria into the empty cells. "MGR3" is used in this example

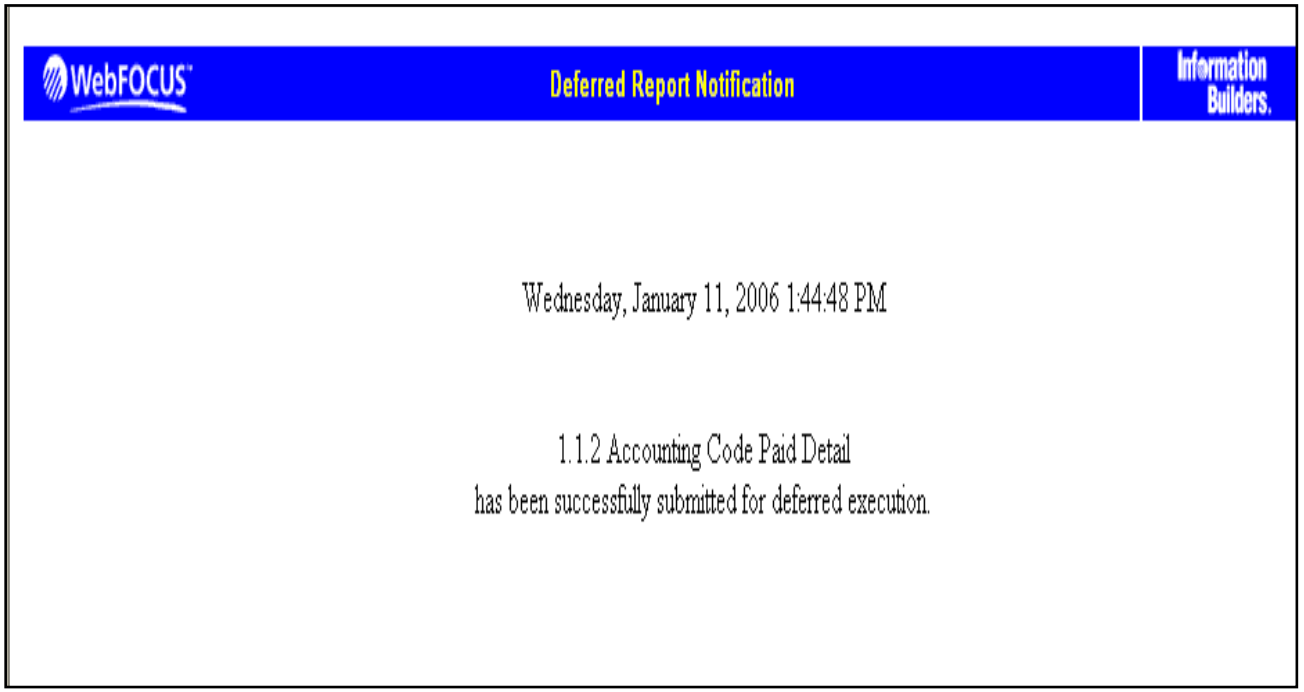
7a&b) Click the "Submit" button


Seller Paid Date >= (in YYYYMMDD format): 20051001
Seller Paid Date < (in YYYYMMDD format): 20060110
Accounting Code Contains(optional): MGR3
Output Format: EXL2K
Submit
Reset

DATA ANALYSIS REPORT

The following page is displayed to indicate the report has been submitted.

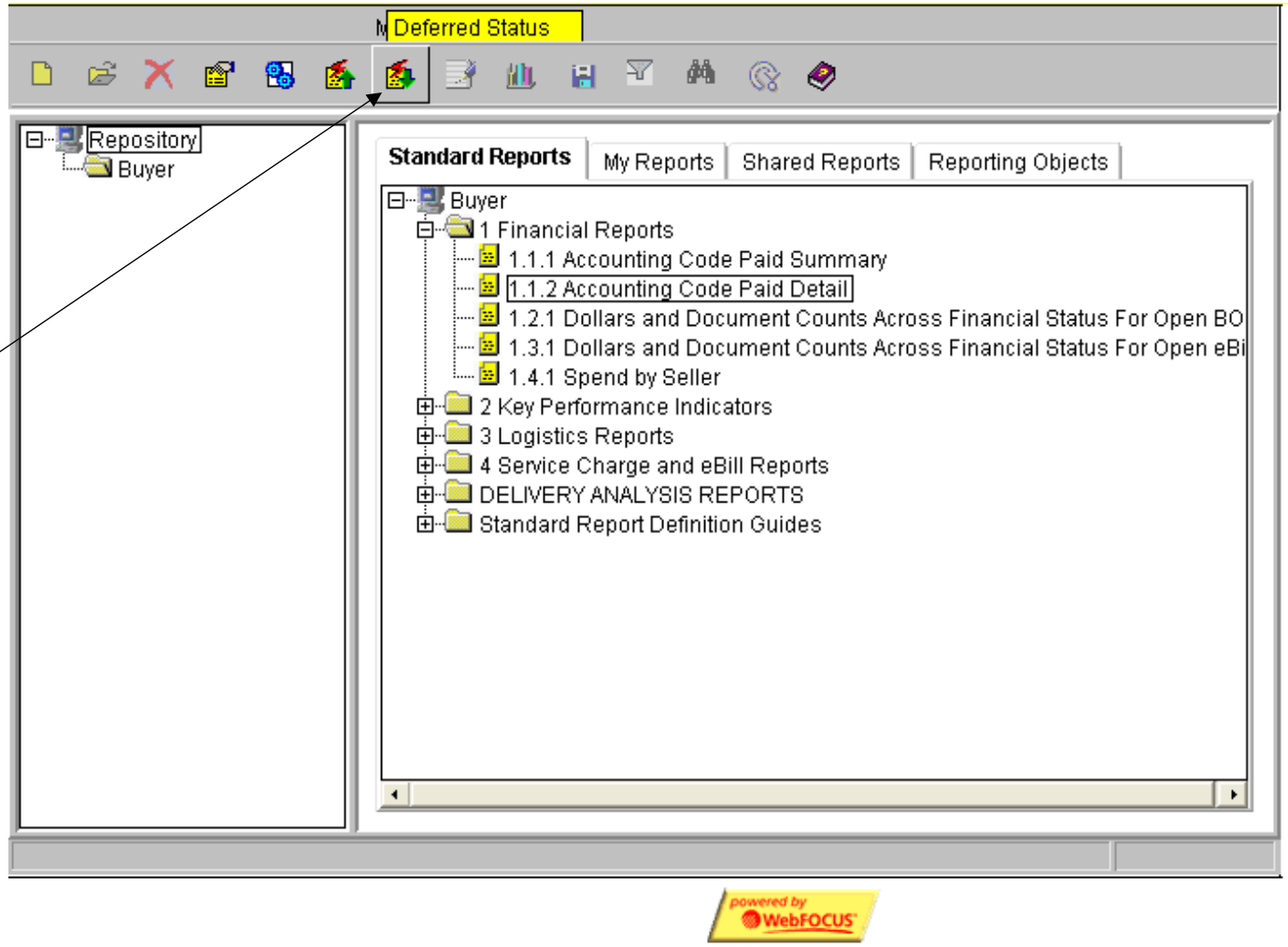
8a) Close this window and follow the remaining steps to find the report.


WebFOCUS
Deferred Report Notification
Information Builders.
Wednesday, January 11, 2006 1:44:48 PM
1.1.2 Accounting Code Paid Detail
has been successfully submitted for deferred execution.

DATA ANALYSIS REPORT

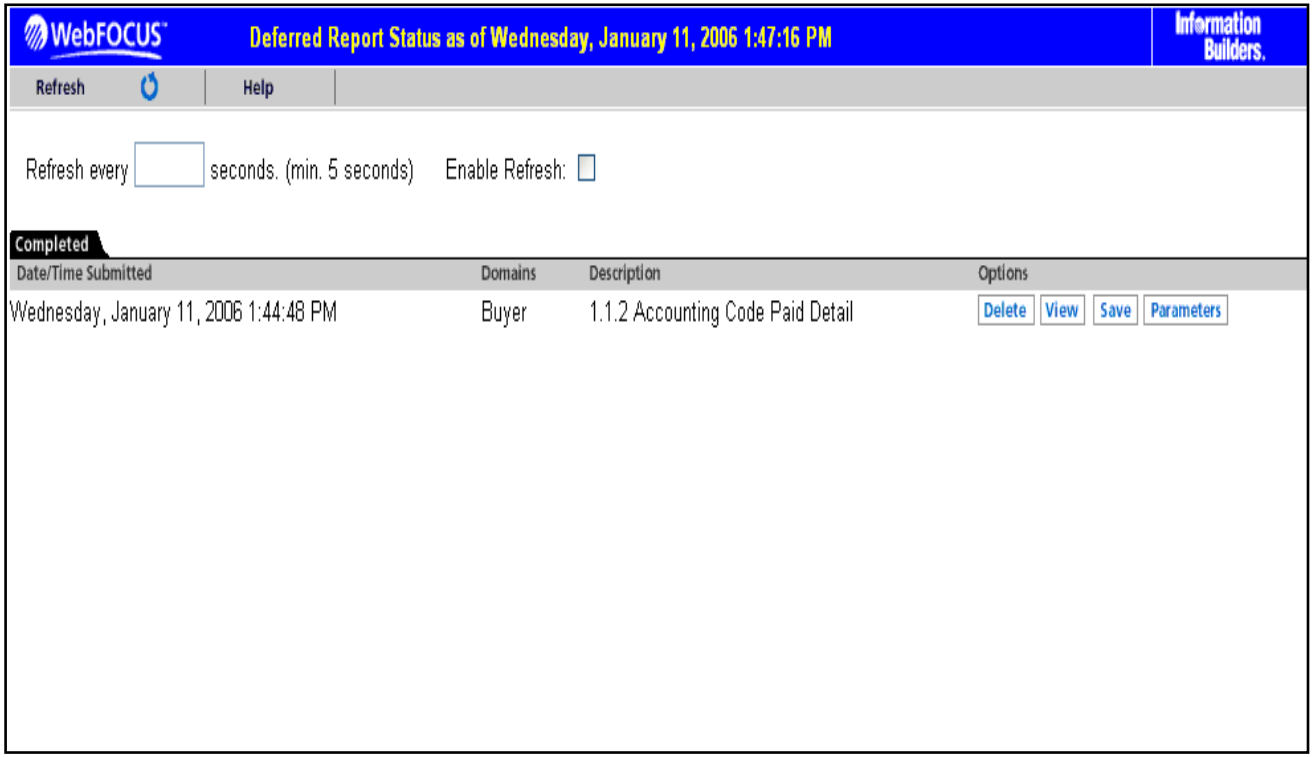
9a) To view the status of the report log back into the Data Analysis Report.

10a) Select "Deferred Status"



DATA ANALYSIS REPORT

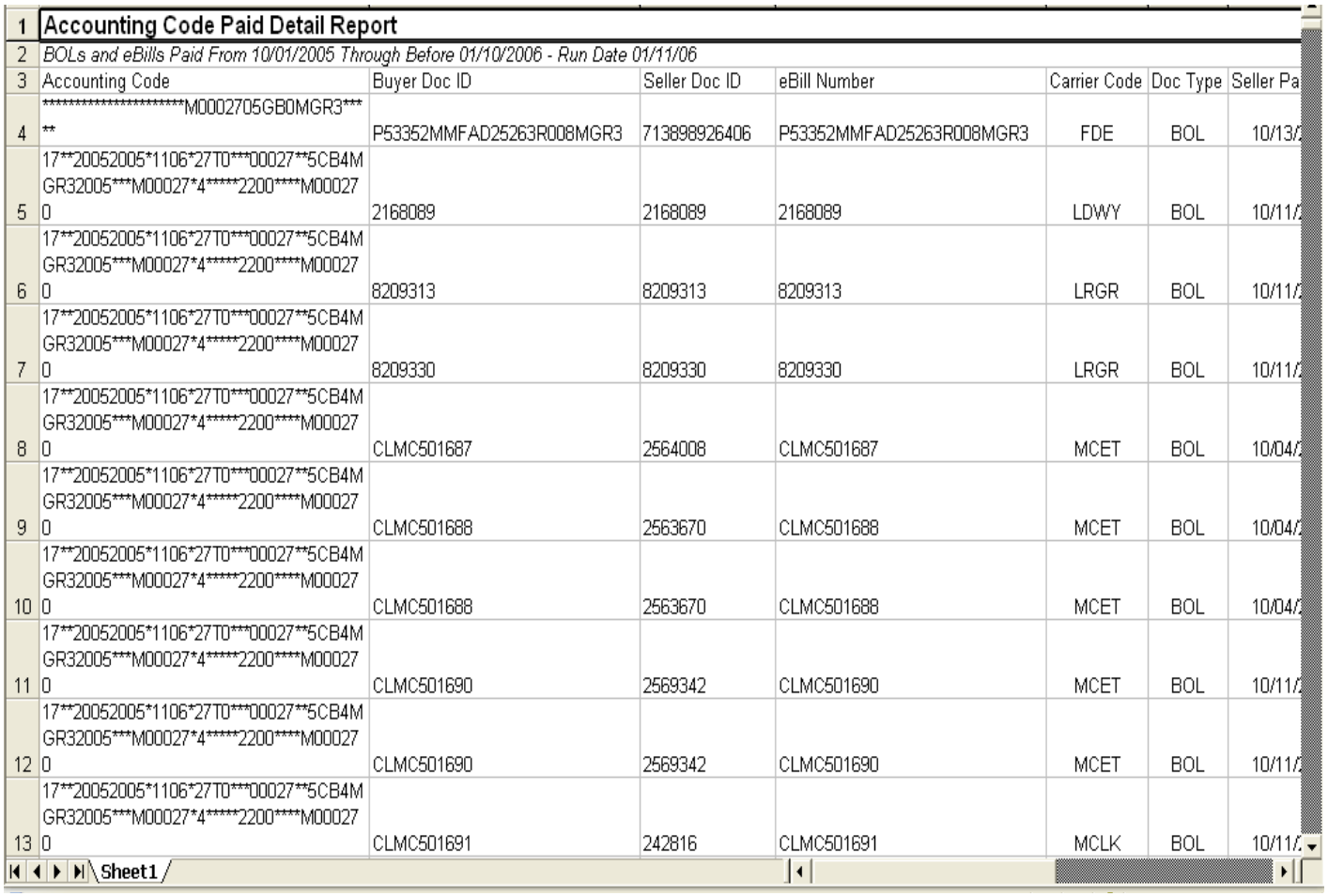
11a) The TMO selects his or report by clicking "View".



DATA ANALYSIS REPORT

The Data Analysis Report results are displayed in Excel Format.

12a & 8b) After viewing the results, the TMO can save the report by clicking on File Save as from the top left part of the screen.



1	Accounting Code Paid Detail Report						
2	*BOLs and eBills Paid From 10/01/2005 Through Before 01/10/2006 - Run Date 01/11/06*						
3	Accounting Code	Buyer Doc ID	Seller Doc ID	eBill Number	Carrier Code	Doc Type	Seller Pa
4	**********M0002705GB0MGR3*** **	P53352MMFAD25263R008MGR3	713898926406	P53352MMFAD25263R008MGR3	FDE	BOL	10/13/
5	17**20052005*1106*27T0***00027**5CB4M GR32005***M00027*4*****2200****M00027 0	2168089	2168089	2168089	LDWY	BOL	10/11/
6	17**20052005*1106*27T0***00027**5CB4M GR32005***M00027*4*****2200****M00027 0	8209313	8209313	8209313	LRGR	BOL	10/11/
7	17**20052005*1106*27T0***00027**5CB4M GR32005***M00027*4*****2200****M00027 0	8209330	8209330	8209330	LRGR	BOL	10/11/
8	17**20052005*1106*27T0***00027**5CB4M GR32005***M00027*4*****2200****M00027 0	CLMC501687	2564008	CLMC501687	MCET	BOL	10/04/
9	17**20052005*1106*27T0***00027**5CB4M GR32005***M00027*4*****2200****M00027 0	CLMC501688	2563670	CLMC501688	MCET	BOL	10/04/
10	17**20052005*1106*27T0***00027**5CB4M GR32005***M00027*4*****2200****M00027 0	CLMC501688	2563670	CLMC501688	MCET	BOL	10/04/
11	17**20052005*1106*27T0***00027**5CB4M GR32005***M00027*4*****2200****M00027 0	CLMC501690	2569342	CLMC501690	MCET	BOL	10/11/
12	17**20052005*1106*27T0***00027**5CB4M GR32005***M00027*4*****2200****M00027 0	CLMC501690	2569342	CLMC501690	MCET	BOL	10/11/
13	17**20052005*1106*27T0***00027**5CB4M GR32005***M00027*4*****2200****M00027 0	CLMC501691	242816	CLMC501691	MCLK	BOL	10/11/

Sheet1

PSI CERTIFICATION

- PSI (PowerTrack Summary Invoice)

- Two step certification process
  1. Electronic Certification
  2. Manual Certification

PSI CERT. PROCESS - ONLINE

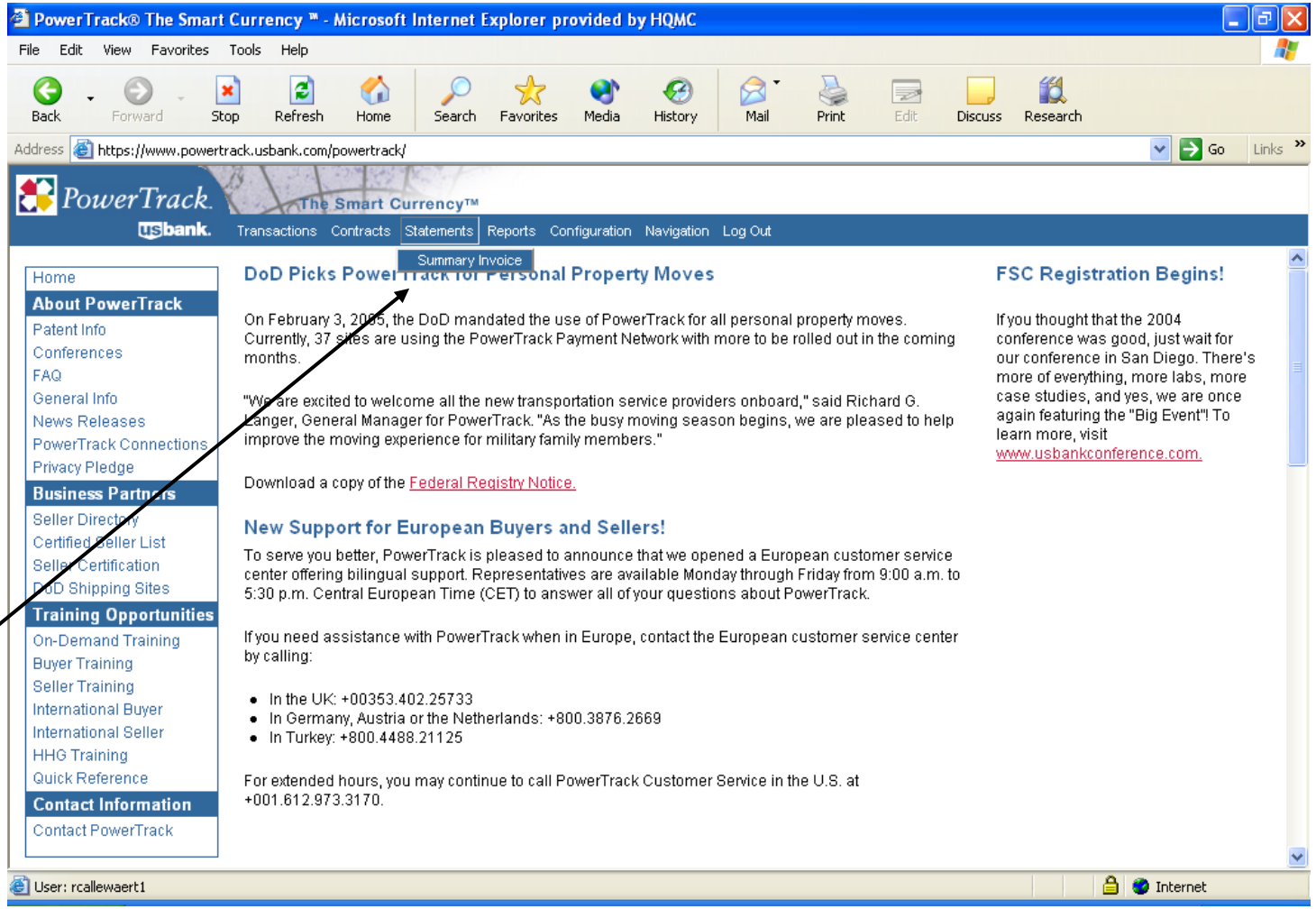
Online Certification

Usage Instructions (1 - 10):

1. Login to PowerTrack

2. Select **Statements** menu item

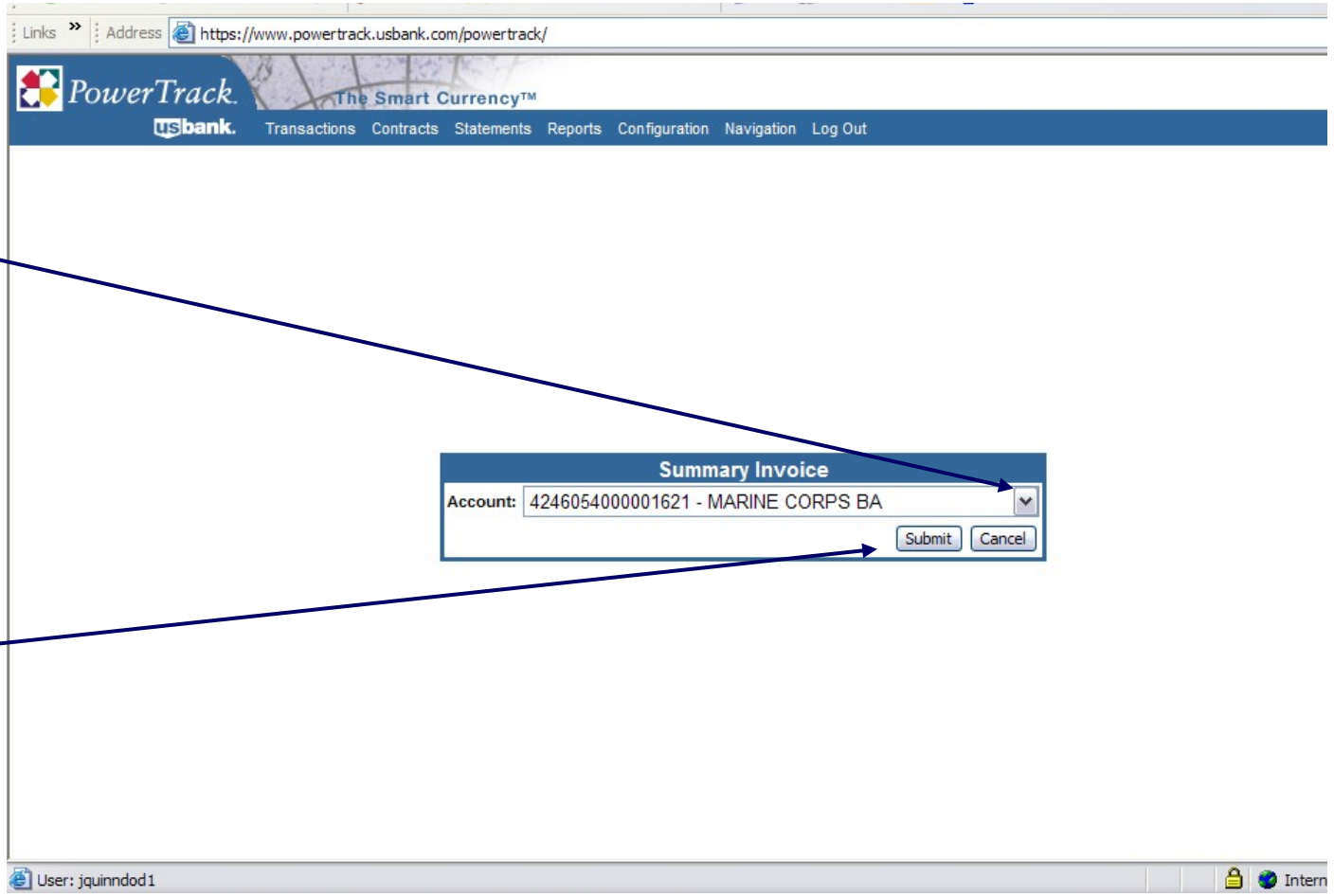
3. Select **Summary Invoice** menu item


PowerTrack® The Smart Currency ™ - Microsoft Internet Explorer provided by HQMC
File Edit View Favorites Tools Help
Back Forward Stop Refresh Home Search Favorites Media History Mail Print Edit Discuss Research
Address https://www.powertrack.usbank.com/powertrack/
Go Links
PowerTrack. The Smart Currency™
usbank.
Transactions Contracts Statements Reports Configuration Navigation Log Out
Summary Invoice
Home
About PowerTrack
Patent Info
Conferences
FAQ
General Info
News Releases
PowerTrack Connections
Privacy Pledge
Business Partners
Seller Directory
Certified Seller List
Seller Certification
DoD Shipping Sites
Training Opportunities
On-Demand Training
Buyer Training
Seller Training
International Buyer
International Seller
HHG Training
Quick Reference
Contact Information
Contact PowerTrack
DoD Picks PowerTrack for Personal Property Moves
On February 3, 2005, the DoD mandated the use of PowerTrack for all personal property moves. Currently, 37 sites are using the PowerTrack Payment Network with more to be rolled out in the coming months.
"We are excited to welcome all the new transportation service providers onboard," said Richard G. Langer, General Manager for PowerTrack. "As the busy moving season begins, we are pleased to help improve the moving experience for military family members."
Download a copy of the Federal Registry Notice.
New Support for European Buyers and Sellers!
To serve you better, PowerTrack is pleased to announce that we opened a European customer service center offering bilingual support. Representatives are available Monday through Friday from 9:00 a.m. to 5:30 p.m. Central European Time (CET) to answer all of your questions about PowerTrack.
If you need assistance with PowerTrack when in Europe, contact the European customer service center by calling:
In the UK: +00353.402.25733
In Germany, Austria or the Netherlands: +800.3876.2669
In Turkey: +800.4488.21125
For extended hours, you may continue to call PowerTrack Customer Service in the U.S. at +001.612.973.3170.
FSC Registration Begins!
If you thought that the 2004 conference was good, just wait for our conference in San Diego. There's more of everything, more labs, more case studies, and yes, we are once again featuring the "Big Event"! To learn more, visit www.usbankconference.com.
User: rcallewaert1
Internet

PSI CERT. PROCESS - ONLINE

4. The PowerTrack Account Number will populate automatically to the most current account selected based your user ID (if another account is desired – select the arrow in the drop down box to the right of the Account Number).

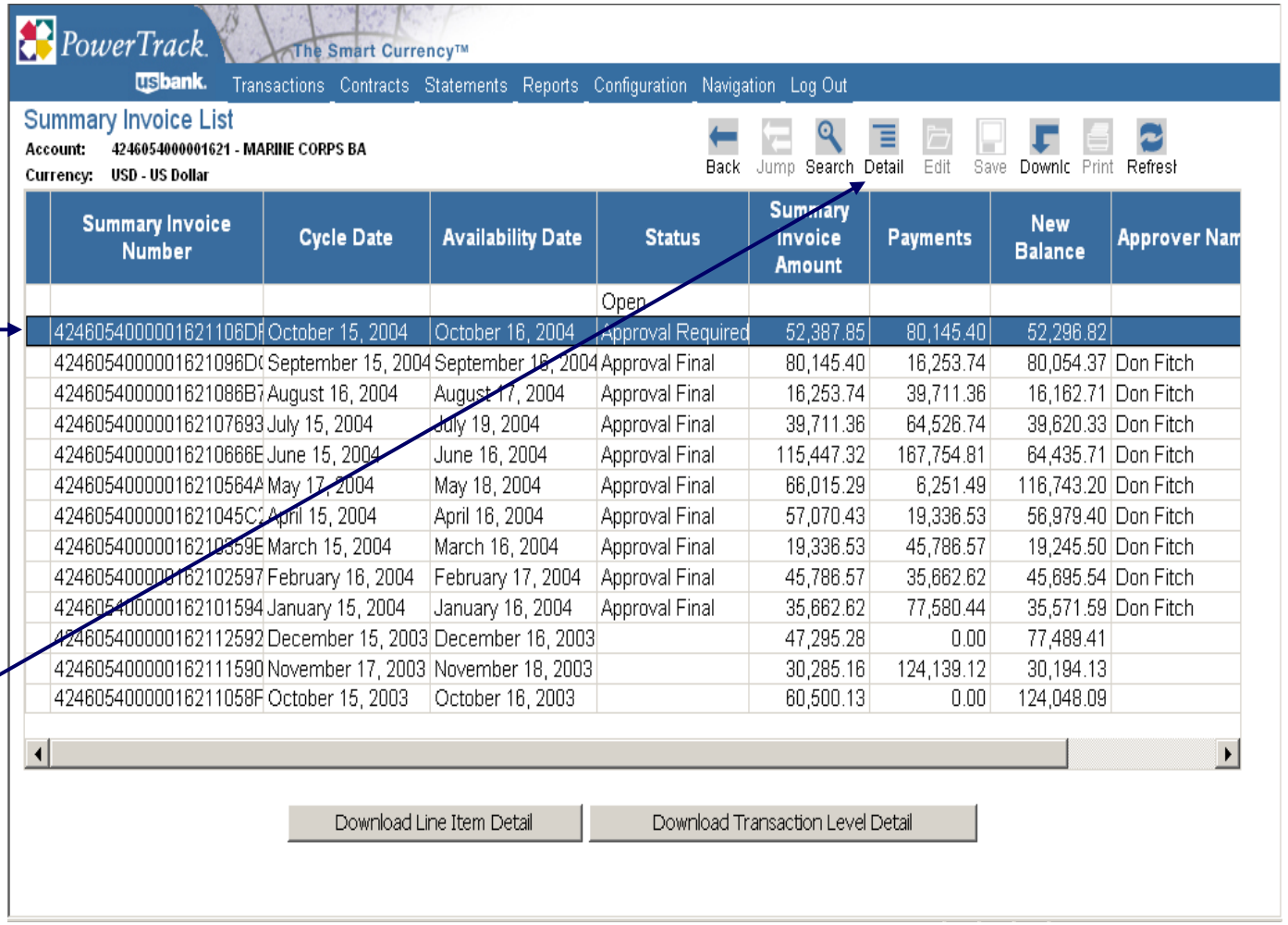
5. Click **'Submit'**



PSI CERT. PROCESS - ONLINE

6. Select the Summary Invoice that requires certification **("Approval Required")** by clicking the Summary Invoice Number.

7. Click the detail button from the menu bar to view detail.


PowerTrack
The Smart Currency™
usbank.
Transactions Contracts Statements Reports Configuration Navigation Log Out
Summary Invoice List
Account: 4246054000001621 - MARINE CORPS BA
Currency: USD - US Dollar
Back Jump Search Detail Edit Save Downlc Print Refresl
Summary Invoice Number | Cycle Date | Availability Date | Status | Summary Invoice Amount | Payments | New Balance | Approver Nam
Open
4246054000001621106DF October 15, 2004 October 16, 2004 Approval Required 52,387.85 80,145.40 52,296.82
4246054000001621096D September 15, 2004 September 16, 2004 Approval Final 80,145.40 16,253.74 80,054.37 Don Fitch
4246054000001621086B7 August 16, 2004 August 17, 2004 Approval Final 16,253.74 39,711.36 16,162.71 Don Fitch
4246054000001621076 93 July 15, 2004 July 19, 2004 Approval Final 39,711.36 64,526.74 39,620.33 Don Fitch
4246054000001621066E June 15, 2004 June 16, 2004 Approval Final 115,447.32 167,754.81 64,435.71 Don Fitch
4246054000001621056 4A May 17, 2004 May 18, 2004 Approval Final 66,015.29 6,251.49 116,743.20 Don Fitch
4246054000001621045C April 15, 2004 April 16, 2004 Approval Final 57,070.43 19,336.53 56,979.40 Don Fitch
4246054000001621035 9E March 15, 2004 March 16, 2004 Approval Final 19,336.53 45,786.57 19,245.50 Don Fitch
4246054000001621025 97 February 16, 2004 February 17, 2004 Approval Final 45,786.57 35,662.62 45,695.54 Don Fitch
4246054000001621015 94 January 15, 2004 January 16, 2004 Approval Final 35,662.62 77,580.44 35,571.59 Don Fitch
4246054000001621125 92 December 15, 2003 December 16, 2003 47,295.28 0.00 77,489.41
4246054000001621115 90 November 17, 2003 November 18, 2003 30,285.16 124,139.12 30,194.13
4246054000001621105 8F October 15, 2003 October 16, 2003 60,500.13 0.00 124,048.09
Download Line Item Detail
Download Transaction Level Detail

PSI CERT. PROCESS - ONLINE

8. The detail view will show both electronically and manually billed Accounting Codes.

PowerTrack. The Smart Currency™

usbank. Transactions Contracts Statements Reports Configuration Navigation Log Out

New Balance: 52,296.82

Back Jump Search Detail Edit Save Downlc Print Refresh

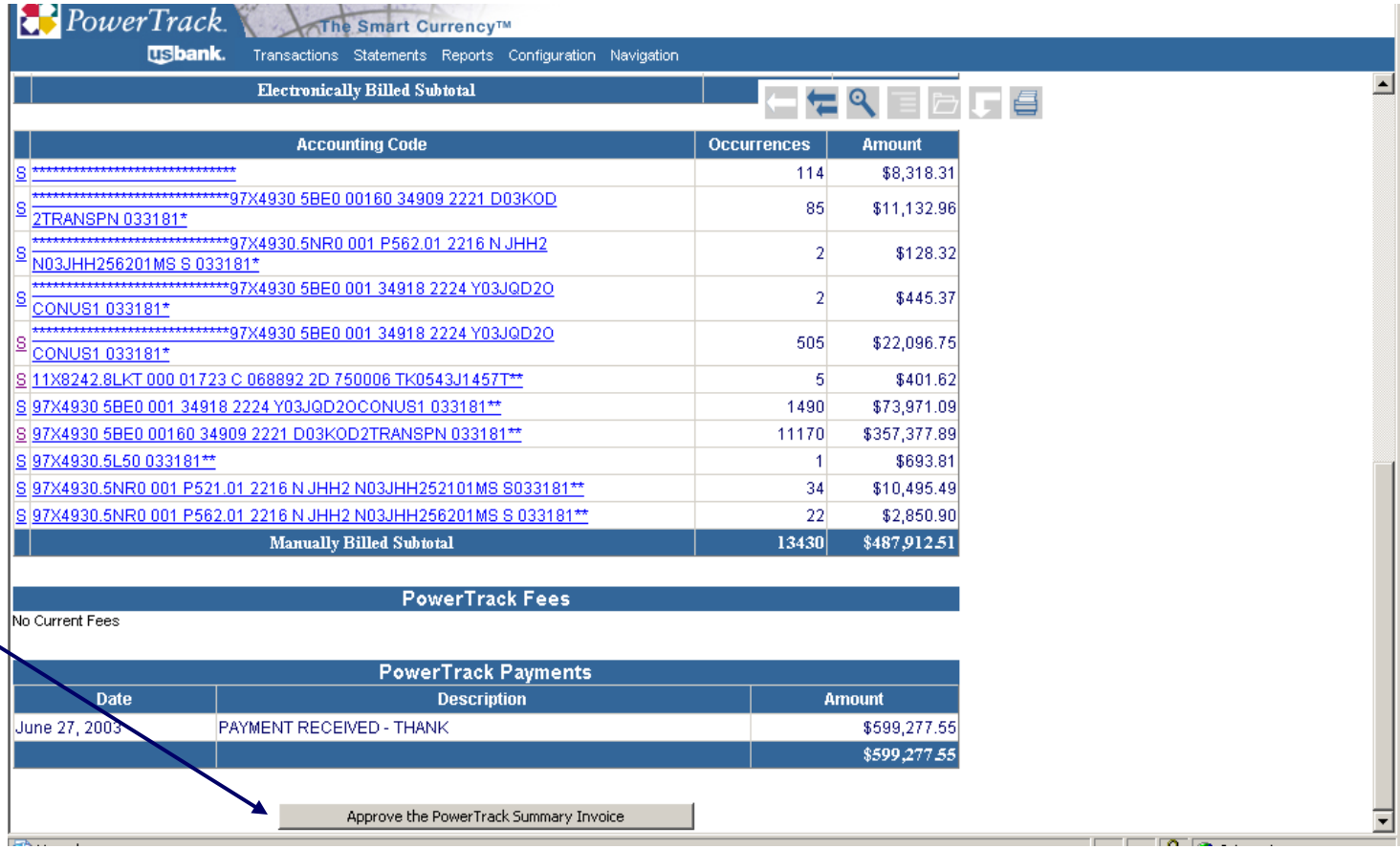
Summary by Accounting Code

Electronically Billed Accounting Codes	Occurrences	Amount
17**20042004*1106*27A0***00027*M00027*3TRANSCBMCG9***M54050* 2200****M5405004CB4MCG9*AA*067443**2D*	13	2,458.16
17**20042004*1106*27A0***00264*M00264*3TRANSCBMCC3***M00264* 2200****M2040904CB4MCC3*AA*067443**2D*	6	1,231.35
17**20042004*1106*27A0***67353*M67353*3TRANSCBMCB7***M67353* 2200****M9300404CB4MCB7*AA*067443**2D*	10	4,329.92
17**20042004*1106*27A0***67353*M67353*3TRANSCBMCB7***M67353* *2200****M9300404CB4MCB7*AA*067443**2D*	1	72.37
17**20042004*1106*27M0***00264*M00264*3TRANSCBMCD5***M00264* 2200****M9303804CB4MCD5*AA*067443**2D*	6	660.36
17**20042004*1106*27M0***00264*M00264*3TRANSCBMCD6***M00264* 2200****M9543004CB4MCD6*AA*067443**2D*	5	134.53
17**20042004*1106*27T0***00027*M00027*02704CB4MFAK***000000*4* *2200****M0002704CB4MFAK*AA*067443**2D*	19	16,186.80
17**20042004*1106*27T0***00027*M00027*02704CB4MMT1***000000*4* *2200****M0002704CB4MMT1*AA*067443**2D*	1	4.75
17**20042004*1106*27T0***00027*M00027*PF004PF0MGKW***000000*4 *2200****M0002704CB4MGKW*AA*067443**2D*	56	14,202.98
	117	**39,281.22**

Manually Billed Accounting Codes	Occurrences	Amount
********TextLOA**********/.....,AQ AR,*AQAR	1	530.00
NP**********MFAK*MFAK	7	5,469.38

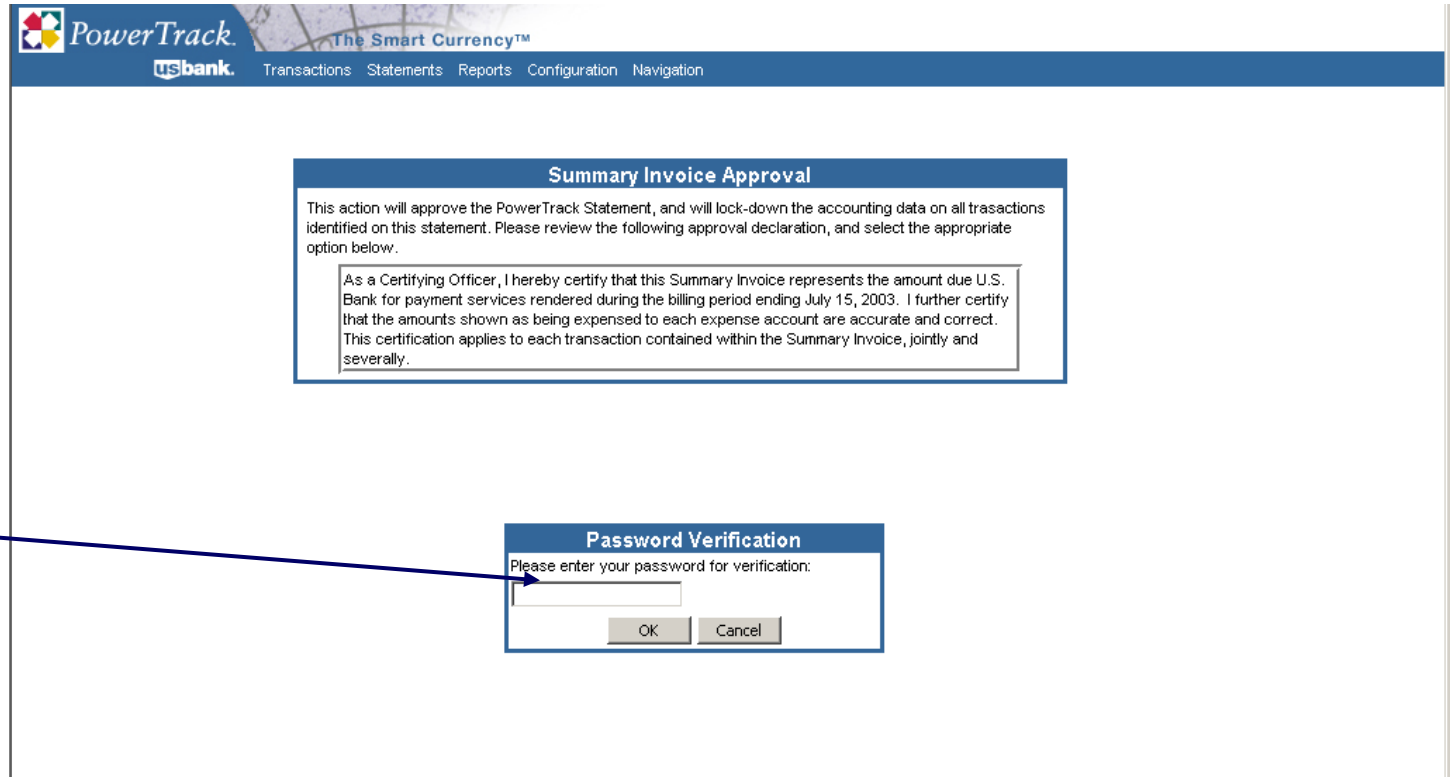
PSI CERT. PROCESS - ONLINE

9. To certify the electronic portion of the Summary Invoice click the approve button at the bottom of the page.



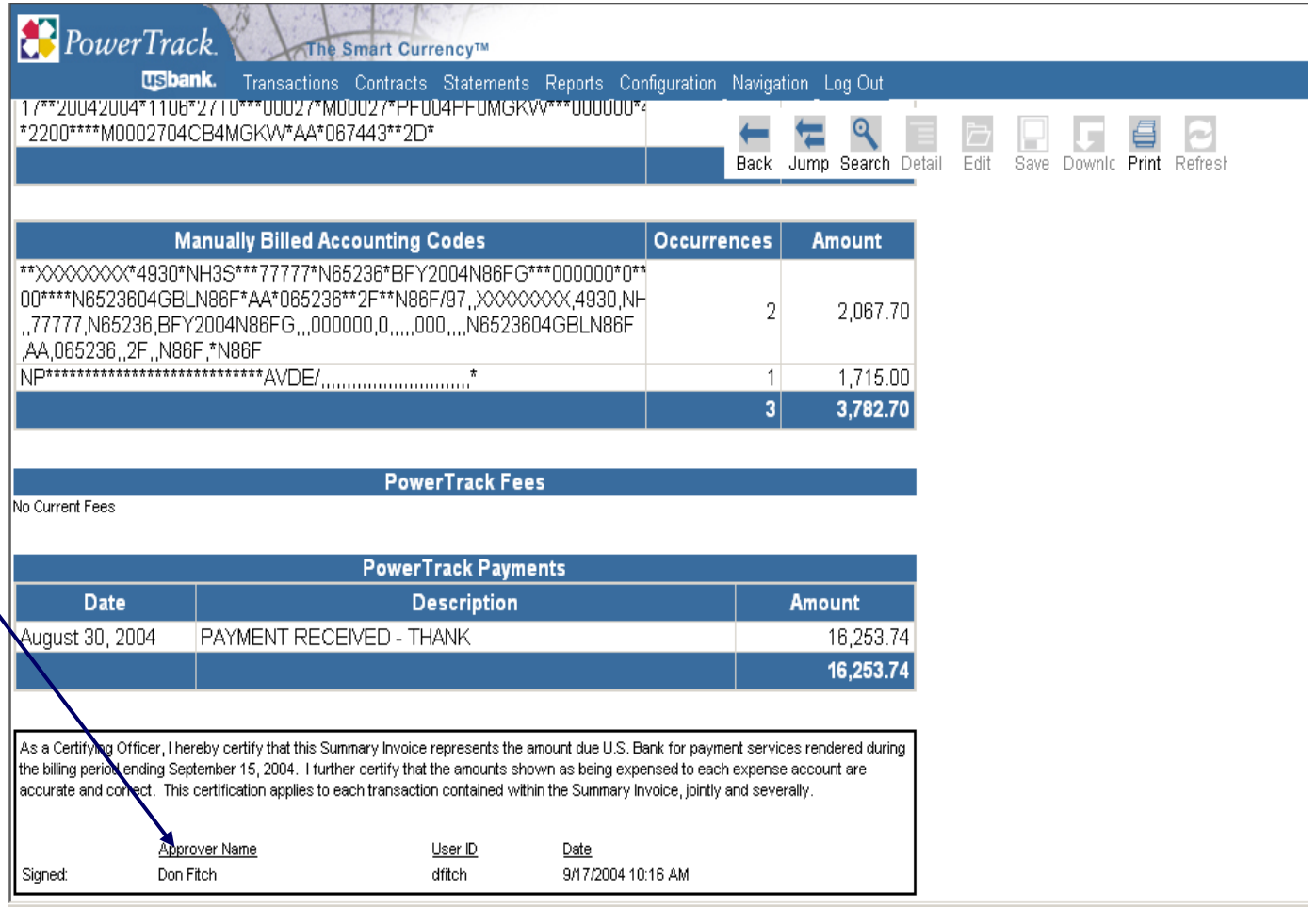
PSI CERT. PROCESS - ONLINE

10. Enter password and click “OK” to approve the Summary Invoice.


PowerTrack
The Smart Currency™
usbank
Transactions
Statements
Reports
Configuration
Navigation
Summary Invoice Approval
This action will approve the PowerTrack Statement, and will lock-down the accounting data on all trasactions identified on this statement. Please review the following approval declaration, and select the appropriate option below.
As a Certifying Officer, I hereby certify that this Summary Invoice represents the amount due U.S. Bank for payment services rendered during the billing period ending July 15, 2003. I further certify that the amounts shown as being expensed to each expense account are accurate and correct. This certification applies to each transaction contained within the Summary Invoice, jointly and severally.
Password Verification
Please enter your password for verification:
OK
Cancel

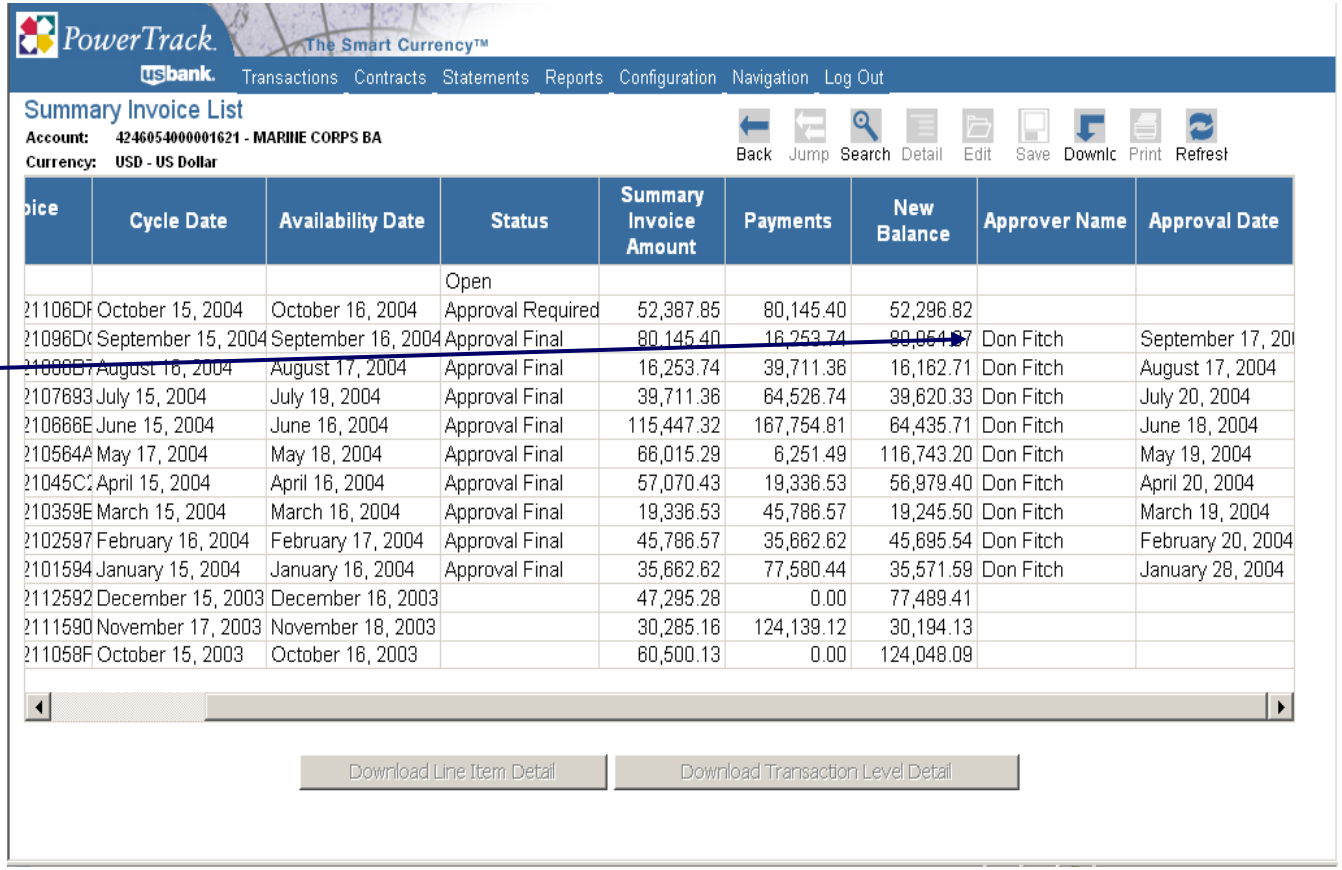
PSI CERT. PROCESS - ONLINE

Once certified the Summary Invoice will include this box at the bottom of the page with approver name, user ID, and date.



PSI CERT. PROCESS - ONLINE

View of Summary Invoices once certified with Certifying Officer name and date.


PowerTrack
The Smart Currency™
usbank.
Transactions Contracts Statements Reports Configuration Navigation Log Out
Summary Invoice List
Account: 4246054000001621 - MARINE CORPS BA
Currency: USD - US Dollar
Back Jump Search Detail Edit Save Downlc Print Refresh
Download Line Item Detail
Download Transaction Level Detail

ɔice	Cycle Date	Availability Date	Status	Summary Invoice Amount	Payments	New Balance	Approver Name	Approval Date
			Open					
21106DF	October 15, 2004	October 16, 2004	Approval Required	52,387.85	80,145.40	52,296.82		
21096D(	September 15, 2004	September 16, 2004	Approval Final	80,145.40	16,253.74	80,054.87	Don Fitch	September 17, 20
21088B7	August 16, 2004	August 17, 2004	Approval Final	16,253.74	39,711.36	16,162.71	Don Fitch	August 17, 2004
2107693	July 15, 2004	July 19, 2004	Approval Final	39,711.36	64,526.74	39,620.33	Don Fitch	July 20, 2004
210666E	June 15, 2004	June 16, 2004	Approval Final	115,447.32	167,754.81	64,435.71	Don Fitch	June 18, 2004
210564A	May 17, 2004	May 18, 2004	Approval Final	66,015.29	6,251.49	116,743.20	Don Fitch	May 19, 2004
21045C2	April 15, 2004	April 16, 2004	Approval Final	57,070.43	19,336.53	56,979.40	Don Fitch	April 20, 2004
210359E	March 15, 2004	March 16, 2004	Approval Final	19,336.53	45,786.57	19,245.50	Don Fitch	March 19, 2004
2102597	February 16, 2004	February 17, 2004	Approval Final	45,786.57	35,662.62	45,695.54	Don Fitch	February 20, 2004
2101594	January 15, 2004	January 16, 2004	Approval Final	35,662.62	77,580.44	35,571.59	Don Fitch	January 28, 2004
2112592	December 15, 2003	December 16, 2003		47,295.28	0.00	77,489.41		
2111590	November 17, 2003	November 18, 2003		30,285.16	124,139.12	30,194.13		
211058F	October 15, 2003	October 16, 2003		60,500.13	0.00	124,048.09		

PSI CERT. PROCESS - MANUAL

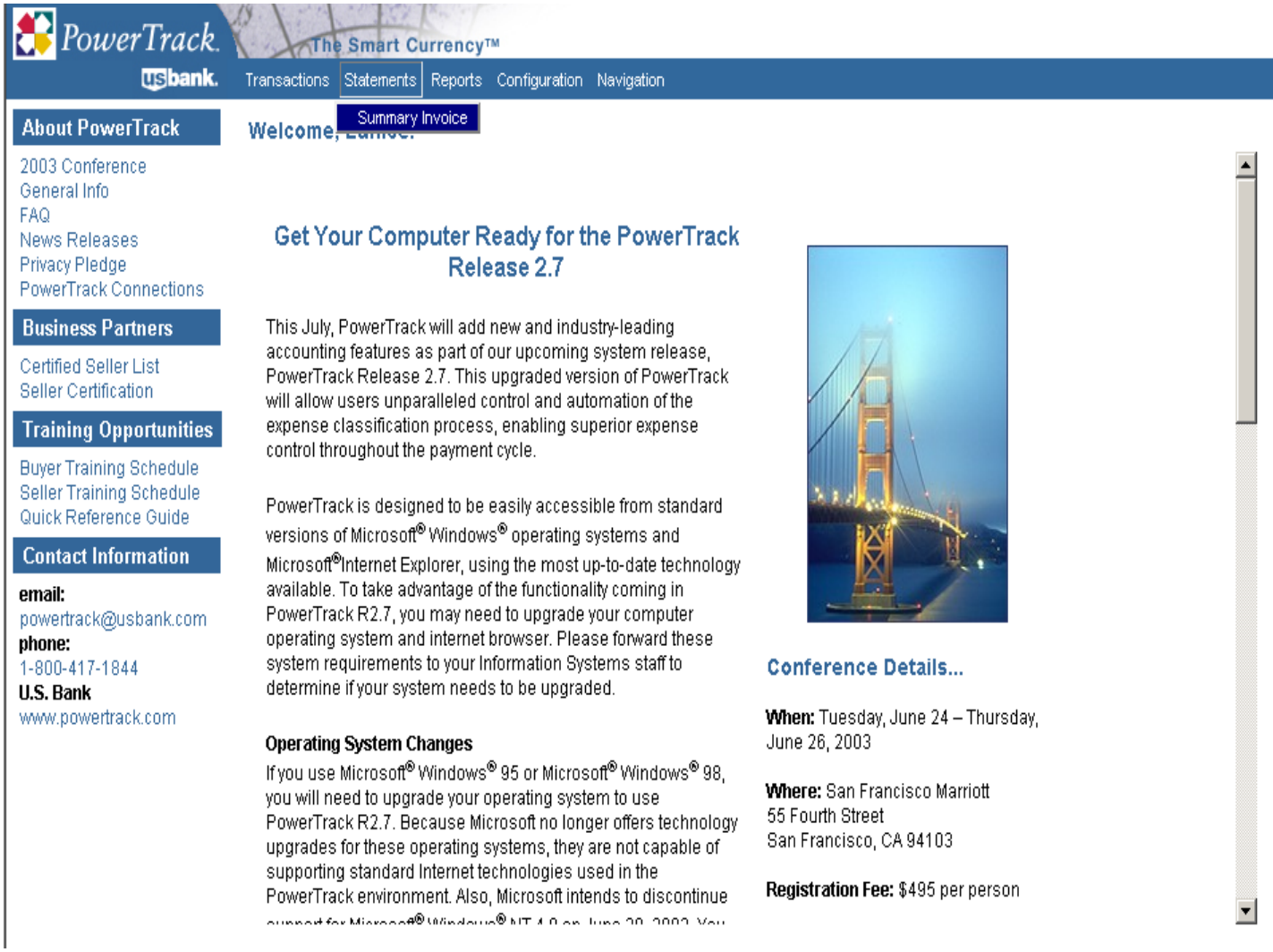
Manual Certification

Usage Instructions (1 - 11):

1. Login to PowerTrack

2. Select **Statements** menu item

3. Select **Summary Invoice** menu item


PowerTrack
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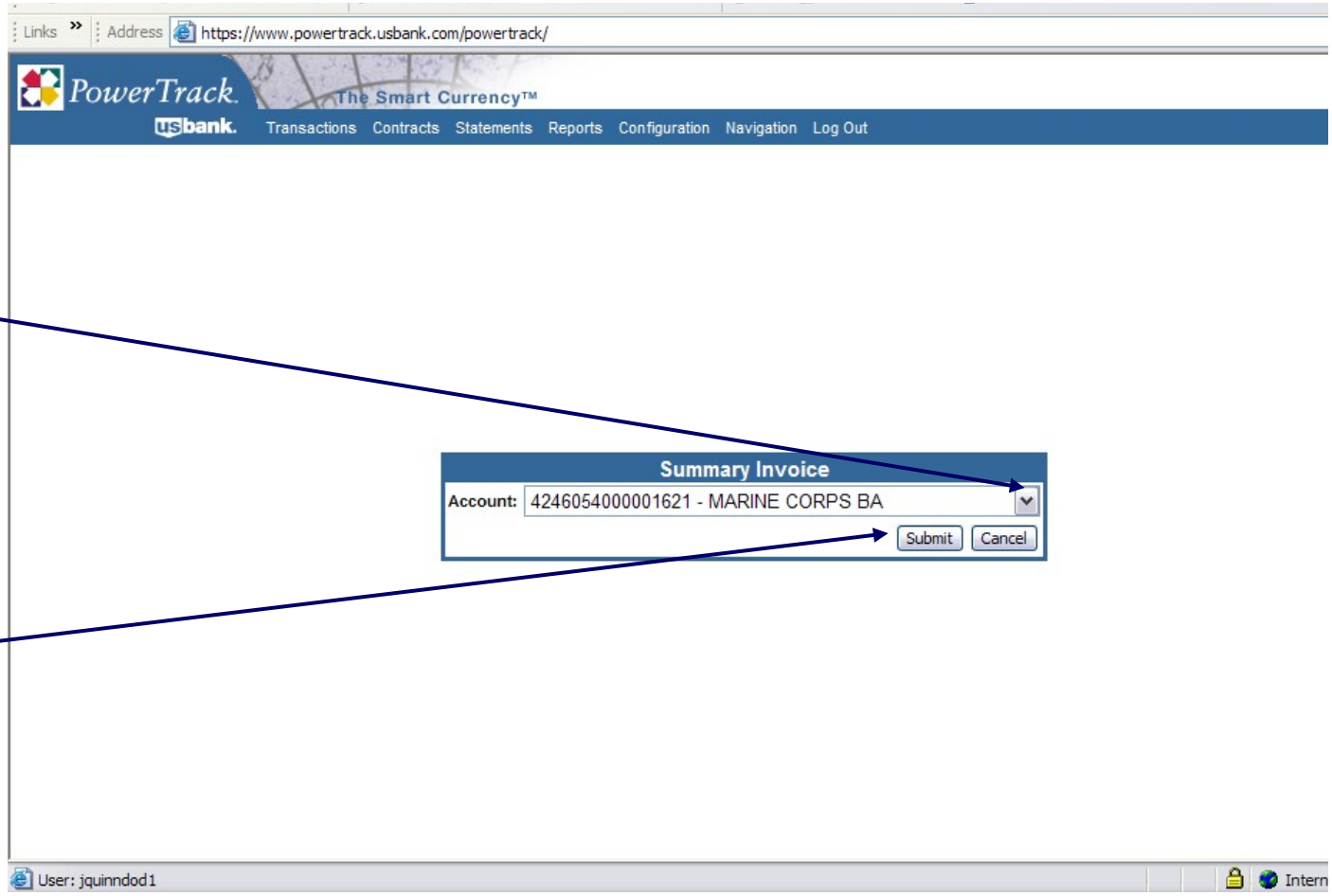
Transactions
Statements
Reports
Configuration
Navigation
Summary Invoice
About PowerTrack
2003 Conference
General Info
FAQ
News Releases
Privacy Pledge
PowerTrack Connections
Business Partners
Certified Seller List
Seller Certification
Training Opportunities
Buyer Training Schedule
Seller Training Schedule
Quick Reference Guide
Contact Information
email:
powertrack@usbank.com
phone:
1-800-417-1844
U.S. Bank
www.powertrack.com
Welcome,
Get Your Computer Ready for the PowerTrack Release 2.7
This July, PowerTrack will add new and industry-leading accounting features as part of our upcoming system release, PowerTrack Release 2.7. This upgraded version of PowerTrack will allow users unparalleled control and automation of the expense classification process, enabling superior expense control throughout the payment cycle.
PowerTrack is designed to be easily accessible from standard versions of Microsoft® Windows® operating systems and Microsoft® Internet Explorer, using the most up-to-date technology available. To take advantage of the functionality coming in PowerTrack R2.7, you may need to upgrade your computer operating system and internet browser. Please forward these system requirements to your Information Systems staff to determine if your system needs to be upgraded.
Operating System Changes
If you use Microsoft® Windows® 95 or Microsoft® Windows® 98, you will need to upgrade your operating system to use PowerTrack R2.7. Because Microsoft no longer offers technology upgrades for these operating systems, they are not capable of supporting standard Internet technologies used in the PowerTrack environment. Also, Microsoft intends to discontinue
Conference Details...
When: Tuesday, June 24 – Thursday, June 26, 2003
Where: San Francisco Marriott
55 Fourth Street
San Francisco, CA 94103
Registration Fee: $495 per person

PSI CERT. PROCESS - MANUAL

4. The PowerTrack Account Number will populate automatically to the most current account selected based your user ID (if another account is desired – select the arrow in the drop down box to the right of the Account Number).

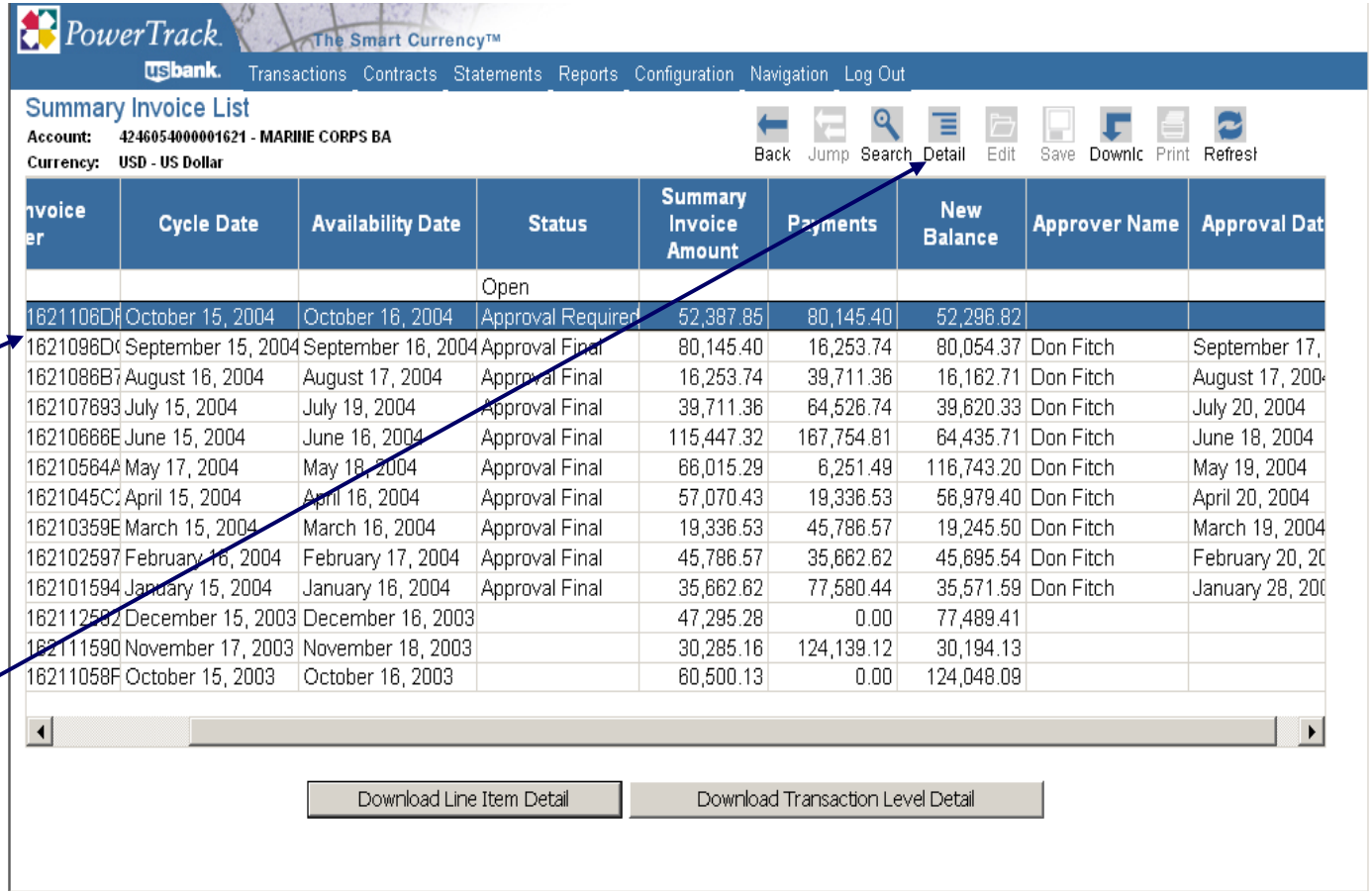
5. Click **'Submit'**



PSI CERT. PROCESS - MANUAL

6. Select the Summary Invoice that requires certification **("Approval Required")** by clicking the Summary Invoice Number.

7. Click the detail button from the menu bar to view detail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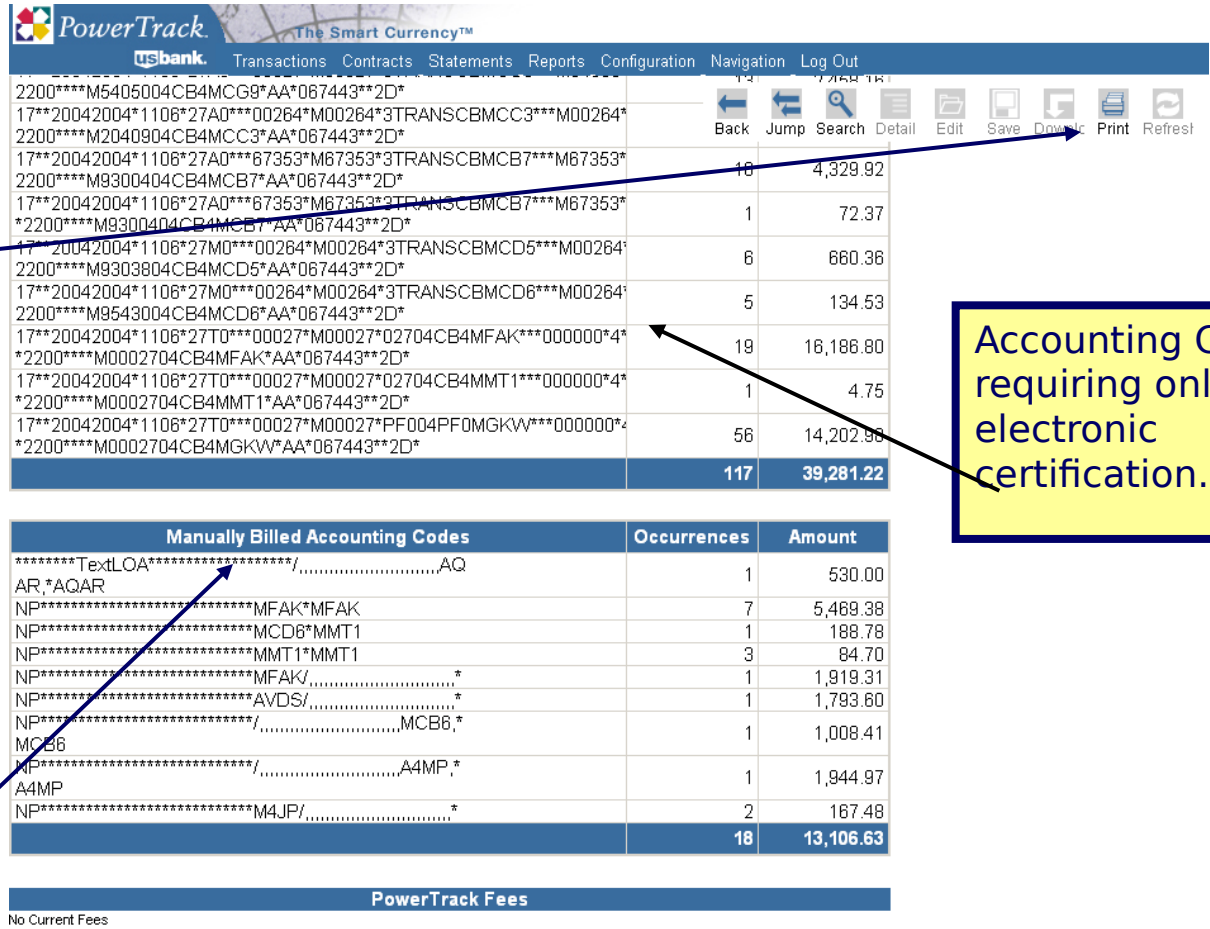
Download Line Item Detail
Download Transaction Level Detail

Invoice Number	Cycle Date	Availability Date	Status	Summary Invoice Amount	Payments	New Balance	Approver Name	Approval Dat
			Open					
1621106DF	October 15, 2004	October 16, 2004	Approval Required	52,387.85	80,145.40	52,296.82		
1621096D0	September 15, 2004	September 16, 2004	Approval Final	80,145.40	16,253.74	80,054.37	Don Fitch	September 17,
1621086B7	August 16, 2004	August 17, 2004	Approval Final	16,253.74	39,711.36	16,162.71	Don Fitch	August 17, 200
162107693	July 15, 2004	July 19, 2004	Approval Final	39,711.36	64,526.74	39,620.33	Don Fitch	July 20, 2004
16210666E	June 15, 2004	June 16, 2004	Approval Final	115,447.32	167,754.81	64,435.71	Don Fitch	June 18, 2004
16210564A	May 17, 2004	May 18, 2004	Approval Final	66,015.29	6,251.49	116,743.20	Don Fitch	May 19, 2004
1621045C2	April 15, 2004	April 16, 2004	Approval Final	57,070.43	19,336.53	56,979.40	Don Fitch	April 20, 2004
16210359E	March 15, 2004	March 16, 2004	Approval Final	19,336.53	45,786.57	19,245.50	Don Fitch	March 19, 2004
162102597	February 16, 2004	February 17, 2004	Approval Final	45,786.57	35,662.62	45,695.54	Don Fitch	February 20, 20
162101594	January 15, 2004	January 16, 2004	Approval Final	35,662.62	77,580.44	35,571.59	Don Fitch	January 28, 200
162112582	December 15, 2003	December 16, 2003		47,295.28	0.00	77,489.41		
162111590	November 17, 2003	November 18, 2003		30,285.16	124,139.12	30,194.13		
16211058F	October 15, 2003	October 16, 2003		60,500.13	0.00	124,048.09		

PSI CERT. PROCESS - MANUAL

8. Click the print button to print the Summary Invoice for manual certification and signature.

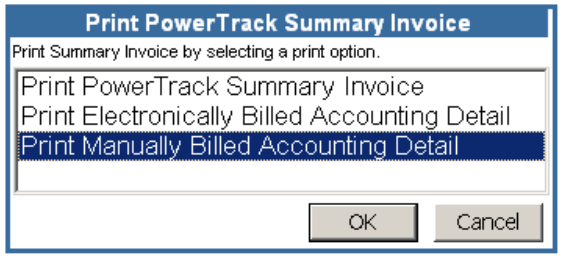


Accounting Codes requiring online / electronic certification.

Accounting Codes requiring manual certification.

PSI CERT. PROCESS - MANUAL

9. Select **"Print Manually Billed Accounting Detail"** print option / view and click OK. It is **very important** that the CO only certifies the manually billed detail on the paper copy of the invoice to avoid duplicate payments by DFAS.


Print PowerTrack Summary Invoice
Print Summary Invoice by selecting a print option.
Print PowerTrack Summary Invoice
Print Electronically Billed Accounting Detail
Print Manually Billed Accounting Detail
OK
Cancel

10. Sign the Manual Section of the Summary Invoice to Certify.

11. Mail the certified manual portion of the Summary Invoice to DFAS Commercial Pay.

NOTE: After selecting OK a warning box will appear indicating "This page is best printed using landscape" – Select OK

PERSONAL PROPERTY ISSUES

- February 3, 2005, DoD mandated the use of PowerTrack for all personal property moves
- Currently, 37 sites are using the PowerTrack Payment Network with more to be rolled out in the coming months
  - See Federal Register, Vol. 70, No. 22/Thursday, February 3, 2005, Notices for more details

HQMC, LPD POCs:

- Mr. Robert Butherus
  (725) 695-7762/7765/8072
  DSN 225-7762
  robert.butherus@usmc.mil
- Mr. Willie County
  (725) 695-
- Mr. Mark Edwards
  (725) 695-7762/7765/8072
  DSN 225-7762
  mark.a.edwards5.ctr@usmc.mil

SYSTEM HELPDESK POCS

- CMOS Help
  - General system problems
    Duty Hours 24/7
    (334) 416-5771
    DSN 596-5771
    ssg.swcd.ceds@gunter.af.mil
- Missing transactions in CMOS
  - Mr. Gordon Allbritton
    (334) 416-2067
    DSN 596-2067
    Gordon.allbritton@gunter.af.mil

- PowerTrack Help
  (800) 417-1844
  customer.support@powertrack.com

- SABRS Help
  sabrshelp@hqmc.usmc.mil

- Tracker Help
  Duty Hours (EDT)
  (937) 257-6883
  DSN 787-6883
  - Mr. John Rhodes
    (937) 257-6883
    DSN 787-6883
    john.rhodes@wpafb.af.mil

- DAASC Help
  - Ms. Jennifer Taulbee
    jennifer.taulbee@dla.mil
  - EDI HelpDesk
    edi@daas.dla.mil

HQMC POCS

- Functional Transportation Policy
  - TBD
    LPD-2
    (703) 695-7930 ext. 2464
    DSN 225-7930

- Functional Financial Policy
  - CWO3 Steve Lawhorn
    RFA
    (703) 614-2290
    DSN 224-2290
    LawhornSF@hqmc.usmc.mil

- PT User Accounts/Issues
  - Mr. Jonas Baranauskas
    LPD-2 (IBM)
    (703) 695-7930
    DSN 225-7930
    powertrack2@hqmc.usmc.mil

- Technical Issues
  - Mr. Richard Morrow
    LPD-1
    (703) 695-7930
    DSN 225-7930
    Richard.j.morrow@usmc.